

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	18.027	6758	\$ 40.00	\$ ---	\$ 40.00	\$ ---
Veterans' Commission Capital Improvement Trust Fund (0304)						
UNEMPLOYMENT BENEFITS	05.160	6893	1,000.00	351.51	---	648.49
<u>Division of Design and Construction</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
MSP REDEVELOP COMM	19.010	6402	270,000.00	1,245.30	268,754.70	---
<u>DEPARTMENT OF AGRICULTURE</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	18.027	6758	89,742.00	10,883.49	78,858.51	---
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	18.027	6758	14,120.00	---	14,120.00	---
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	18.027	6758	595,591.00	19,453.36	576,137.64	---
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
<u>State Colleges and Universities</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
UMKC LIFE SCIENCES BLDG	19.105	6661	30,490,400.00	1,236,350.78	29,254,049.22	---

**DEPARTMENT OF HEALTH AND
SENIOR SERVICES**

BPB-Series A 2003 Bond Proceeds-Projects
Fund (0309)

STATE HEALTH LAB	20.285	6790	30,000,000.00	802,435.87	29,197,564.13	---
------------------	--------	------	---------------	------------	---------------	-----

DEPARTMENT OF TRANSPORTATION

State Road Fund (0320)

SERVICE OPERATIONS E&E	04.220	0118	104,860,053.00	83,839,620.51	---	21,020,432.49
TRANSPORTATION ENHANCEMNT	04.210	1819	22,000,000.00	21,663,318.47	---	336,681.53
BOND PRINCIPAL & INTEREST	04.205	3550	58,537,648.00	54,540,648.76	---	3,996,999.24
MAINTENANCE E&E	04.215	4399	156,542,287.00	141,629,974.85	---	14,912,312.15
CONSTRUCTION E&E	04.205	4402	29,916,336.00	23,546,262.55	---	6,370,073.45
CONSTRUCTION	04.205	4403	820,850,000.00	820,587,625.88	---	262,374.12
MOTORIST ASSISTANCE E&E	04.217	6649	317,129.00	293,848.94	---	23,280.06
MULTIMODAL OPS ADMIN E&E	04.230	8904	15,000.00	8,538.55	---	6,461.45

State Road Fund - Series A 2003 Fund (0324)

CONSTRUCTION	04.205	6171	263,597,739.00	263,597,738.45	---	0.55
--------------	--------	------	----------------	----------------	-----	------

DEPARTMENT OF MENTAL HEALTH

BPB-Series A 2003 Bond Proceeds-Projects
Fund (0309)

STATEWIDE M&R	18.027	6758	6,123,425.00	458,882.62	5,664,542.38	---
---------------	--------	------	--------------	------------	--------------	-----

DEPARTMENT OF NATURAL RESOURCES

Water Protection and Soil Conservation

Water Pollution Control - Series 2002 - 37G
Fund (0301)

RURAL WATER&SEWER GRANTS	06.335	6136	17,000,000.00	---	---	17,000,000.00
--------------------------	--------	------	---------------	-----	-----	---------------

Stormwater - Series A 2002 - 37H Fund (0302)

STORMWATER GRANTS	06.335	6137	20,000,000.00	2,762,483.75	---	17,237,516.25
-------------------	--------	------	---------------	--------------	-----	---------------

Water Pollution Control - Series A 1998 - 37C
Fund (0355)

CONST GRNTS WASTETRMT FAC	17.105	2986	608,182.00	476,400.00	131,782.00	---
CONST GRNTS WASTETRMT FAC	17.110	2987	713.00	---	713.00	---
CONST GRNTS WASTETRMT FAC	17.115	2988	1,019,276.00	534,602.00	484,674.00	---
CONST GRNTS WASTETRMT FAC	17.120	4277	2,121,398.00	1,628,328.00	493,070.00	---

Stormwater Control - Series A 1999 - 37H
Fund (0383)

STORMWATER GRANTS	17.210	2558	689,672.00	689,671.62	0.38	---
STORMWATER GRANTS	17.215	3281	3,453,314.00	3,453,313.57	0.43	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
Water Pollution Control - Series A 2001 - 37E Fund (0385)						
WASTEWATER FACILITY GRANT	06.335	6134	3,000,000.00	---	---	3,000,000.00
RURAL WATER & SEWER GRANTS	06.335	6135	3,660,000.00	---	---	3,660,000.00
STORMWATER CONTROL GRANTS	17.220	6216	450,408.00	20,387.00	430,021.00	---
STORMWATER CONTROL GRANTS	17.225	6217	644,388.00	322,409.00	321,979.00	---
STORMWATER GRANTS	17.210	6219	624,618.00	133,369.00	491,249.00	---
STORMWATER CONTROL GRANTS	17.230	6220	449,974.00	49,554.71	400,419.29	---
WASTEWATER FACILITY GRANT	17.095	6387	2,750,000.00	2,005,836.72	744,163.28	---
WASTEWATER FACILITY GRANT	17.100	6388	2,930,134.00	---	2,930,134.00	---
WASTEWATER FACILITY GRANT	17.260	6389	2,211,714.00	---	2,211,714.00	---
WASTEWATER FACILITY GRANT	17.305	6390	3,000,000.00	---	3,000,000.00	---
Water Pollution Control - Series A 2001 - 37G Fund (0386)						
RURAL WATER & SEWER GRANTS	17.280	6221	9,616,900.00	5,212,542.14	4,404,357.86	---
RURAL WATER & SEWER GRANTS	17.305	6399	16,960,635.00	2,754,793.85	14,205,841.15	---
Stormwater Control - Series A 2001 - 37H Fund (0387)						
STORMWATER GRANTS	17.210	7005	10,274,176.00	504,999.26	9,769,176.74	---
STORMWATER GRANTS	17.215	7006	12,987,210.00	---	12,987,210.00	---
STORMWATER GRANTS	17.305	7007	5,750,000.00	---	5,750,000.00	---
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
STATEWIDE MTN REPAIR	20.100	0293	41,318.00	41,315.00	3.00	---
DC STATEWIDE M&R	20.140	4690	500,000.00	460,476.42	39,523.58	---
DC M&R	18.040	6479	500,000.00	---	500,000.00	---
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	18.027	6758	307,492.00	86,329.23	221,162.77	---
<u>Adjutant General</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
VETS RECOGNITION PRG E&E	14.150	3430	404,949.00	183,315.66	---	221,633.34
WWII VETS RECOGNITION E&E	17.385	5848	156,071.00	156,071.00	---	---

BPB-Series A 2003 Bond Proceeds-Projects
Fund (0309)

AG-FED PROJECT SUPPORT	19.065	6422	400,000.00	194,710.18	205,289.82	---
SPRINGFIELD NEW AVCRA	19.075	6424	616,562.00	77,615.92	538,946.08	---
ST PETERS NEW ARMORY	19.080	6426	487,468.00	---	487,468.00	---
CHILLICOTHE RENOVATE	19.085	6428	276,920.00	---	276,920.00	---
KC MAINT BLDG	19.085	6429	157,818.00	---	157,818.00	---
FARMINGTON ADDTN	19.085	6430	37,000.00	8,044.03	28,955.97	---
HANNIBAL MAINT BLDG	19.085	6431	37,000.00	---	37,000.00	---
RICHMOND MAINT BLDG	19.085	6432	37,000.00	---	37,000.00	---

Missouri Veterans' Commission

Veterans' Commission Capital Improvement
Trust Fund (0304)

CONST 100 BED DEMENT UN	20.160	0411	1,274,110.00	1,243,000.43	31,109.57	---
VET CEMETARY BLOOMFIELD	20.170	0414	160,023.00	141,532.10	18,490.90	---
VET CEMETARY JACKSONVILLE	20.170	1317	186,892.00	110,329.13	76,562.87	---
VC ST LOUIS DEMENTIA WING	20.165	3328	1,382,625.00	799,280.27	583,344.73	---
VC MT VERNON NEW HOME	20.165	3329	1,440,619.00	1,075,957.55	364,661.45	---
VC NEW CLINICS	20.165	3330	319,150.00	280,867.04	38,282.96	---
IMPRV VET HOM STWIDE	20.155	3806	2,109,015.00	1,336,860.44	772,154.56	---
ADMIN & SERVICE PS	08.175	4481	827,004.00	825,635.06	---	1,368.94
ADMIN & SERVICE E&E	08.175	4482	639,150.00	461,465.80	---	177,684.20
VETERANS SVS OFFICER PRGM	08.180	5052	750,000.00	652,093.49	---	97,906.51
ADMIN & SERVICE E&E	17.380	6200	130,000.00	56,510.86	73,489.14	---
SPFD COLUMBARIUM WALL	19.050	6417	806,607.00	27,230.70	779,376.30	---
CAPE-VH DINING ROOM	19.055	6418	337,943.00	---	337,943.00	---
STJAMES-VH DINING ROOM	19.055	6419	314,140.00	21,741.10	292,398.90	---
STLOUIS-VH FENCE	19.055	6420	303,769.00	3,571.45	300,197.55	---
CAPE-VH FLOOR/ROOMS	18.125	6520	1,382,079.00	---	1,382,079.00	---
CAPE-VH HVAC	18.125	6521	3,289,882.00	270,491.80	3,019,390.20	---
STLOUIS-VH DOORS	18.125	6522	107,462.00	---	107,462.00	---
STLOUIS-VH ROOF	18.125	6523	1,074,769.00	76,659.40	998,109.60	---
CAMERON-VH HVAC	18.125	6524	492,020.00	82,498.29	409,521.71	---
CAPE VH KITCHEN RENOV	18.125	6525	358,207.00	---	358,207.00	---
WARRENSBURG-VH HVAC	18.125	6526	373,701.00	15,920.00	357,781.00	---
MVC JACKSONVILLE CEMETERY	19.046	6683	200,000.00	152,467.36	47,532.64	---
VETERANS HOMES E&E	08.185	6786	24,000.00	---	---	24,000.00

DEPARTMENT OF SOCIAL SERVICES

BPB-Series A 2003 Bond Proceeds-Projects
Fund (0309)

STATEWIDE M&R	18.027	6758	564,419.00	2,642.48	561,776.52	---
---------------	--------	------	------------	----------	------------	-----

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>DEPARTMENT OF CORRECTIONS</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	18.027	6758	4,007,047.00	88,334.15	3,918,712.85	---
<u>Division of Adult Institutions</u>						
Fourth State Building - Series A 1998 Fund (0382)						
FIRESAFET IMPRV ENTERP	16.151	0431	2,470,920.00	1,709,174.71	761,745.29	---
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
NECC NEW JUVENILE UNIT	19.095	6439	280,326.00	26,706.16	253,619.84	---
<u>Division of Probation and Parole</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
COMM SUPERVISION CTRS	19.090	6438	3,077,194.00	110,487.72	2,966,706.28	---
Subtotals			1,677,065,893.00	1,443,565,205.44	145,151,314.79	88,349,372.77
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.495	T285	294.00	293.94	---	0.06
Social Security Contributions Fund (0702)	05.095	T293	65,200.00	62,011.60	---	3,188.40
State Retirement Contributions Fund (0701)	05.115	T297	87,720.00	80,456.22	---	7,263.78
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.140	T300	6,010.00	4,754.99	---	1,255.01
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	143,467.00	142,832.10	---	634.90
Missouri Veterans' Homes Fund (0460)	08.290	T405	12,600,000.00	12,600,000.00	---	---
Water and Wastewater Loan Fund (0649)	17.130	T448	7,164,495.00	1,582,943.84	5,581,551.16	---
Water and Wastewater Loan Fund (0649)	17.135	T449	5,724,807.00	---	5,724,807.00	---
Water and Wastewater Loan Fund (0649)	17.140	T450	10,557,128.00	9,586,315.23	970,812.77	---
Water and Wastewater Loan Fund (0649)	17.145	T451	10,600,000.00	---	10,600,000.00	---
General Revenue Fund (0101)	05.445	T468	279.00	---	---	279.00
Water and Wastewater Loan Fund (0649)	17.125	T505	10,600,000.00	---	10,600,000.00	---
Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund (0602)	17.265	T637	1,463,775.00	---	1,463,775.00	---

General Revenue Fund (0101)	05.030	T702	127,829.00	127,829.00	---	---
Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund (0602)	06.340	T905	10,600,000.00	---	---	10,600,000.00
Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund (0602)	17.310	T930	10,600,000.00	---	10,600,000.00	---
General Revenue Fund (0101)	05.208	T937	185,000,000.00	84,643,927.04	---	100,356,072.96
General Revenue Fund (0101)	05.360	T954	197,990.00	197,990.00	---	---
Subtotals			<u>265,538,994.00</u>	<u>109,029,353.96</u>	<u>45,540,945.93</u>	<u>110,968,694.11</u>
Totals			<u>\$ 1,942,604,887.00</u>	<u>\$ 1,552,594,559.40</u>	<u>\$ 190,692,260.72</u>	<u>\$ 199,318,066.88</u>